

To the Clerk of Atchison County, State of Kansas

We, the undersigned, officers of

Atchison County

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditure for the various funds for the year 2017; and
 (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017	2			
Allocation of Vehicle Taxes	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	79-1946	7	8,816,850	7,132,603 47.100
Debt Service	10-113	8	387,921	373,780 2.468
Road & Bridge	68-5,101	9		
Memorial Hall	73-407	10	30,000	26,281 .174
Fair	02-129	10	7,500	6,994 .046
Fair Maintenance	02-131b	11	7,500	6,987 .046
Public Health	65-204	11	80,000	74,088 .489
Historical	19-2651	12	10,000	6,834 .045
Conservation District	02-1907b	12	29,139	26,778 .177
Extension Council	2-610	13	145,000	134,648 .889
Noxious Weed	02-1318	13	179,825	108,778 .718
Council on Aging	12-1680	14	125,000	114,593 .757
Mental Health Retardation	19-4004	14	45,000	41,292 .273
Home for the Aged	19-2106a	18	10,000	7,361 .049
Mental Health Clinic	19-4007	18	70,000	65,891 .435
Employee Benefits	12-16,102	19		
Law Enforcement	79-1946	19		
Economic Development	19-4102	20		
Tort Liability	75-6110	20		
Ambulance	65-6113	21		
Election Fund	25-2201a	21		
Atchison Senior Village		22	3,563,712	
SV Bond & Interest		22		
Solid Waste		23	779,500	
Joint Communication		23	796,000	
Special Highway		24	700,000	
Memorial Hall Lantils Improv		24		
Non-Budgeted Funds-A		25		
Non-Budgeted Funds-B		26		
Non-Budgeted Funds-C		27		
Non-Budgeted Funds-D		28		
Totals		xxxxx	15,782,947	8,126,908 53.666
Budget Summary		34		
Budget Summary2				
Neighborhood Revitalization Rebate		35		
Resolution required? Notice of the vote to adopt required to be published?		No		
Assisted by:		County Clerk's Use Only		
Patsy A. Porter, CPA, PA		151,434,289		
Address:		Nov 1, 2016 Total		
221 North 6th Street		Assessed Valuation		
Atchison, KS 66002				
Email:				
patsyp@papcpa.com				

Assisted by:

Patsy A. Porter, CPA, PA

Address:

221 North 6th Street

Atchison, KS 66002

Email:

patsyp@papcpa.com

Attest: **11-19 2016**

Shirley M. Rice
 County Clerk

Eric Hoff Vice-Chairperson
Jeffery J. Schuch Commissioner

Governing Body

Computation to Determine Limit for 2017

1. Total tax levy amount in 2016 budget
2. Debt service levy in 2016 budget
3. Tax levy excluding debt service

	Amount of Levy
+ \$	8,096,298
- \$	298,425
\$	<u>7,797,873</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:		+ <u>2,009,821</u>	
5. Increase in personal property for 2016:			
5a. Personal property 2016	+ <u>6,164,853</u>		
5b. Personal property 2015	- <u>5,650,703</u>		
5c. Increase in personal property (5a minus 5b)		+ <u>514,150</u>	
		(Use Only if > 0)	
6. Valuation of property that has changed in use during 2016:		<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)		<u>2,523,971</u>	
8. Total estimated valuation July 1, 2016	<u>151,487,447</u>		
9. Total valuation less valuation adjustment (8 minus 7)		<u>148,963,476</u>	
10. Factor for increase (7 divided by 9)		<u>0.01694</u>	
11. Amount of increase (10 times 3)		+ \$ <u>132,124</u>	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>7,929,997</u>	
13. Debt service levy in this 2017 budget		<u>373,780</u>	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>8,303,777</u>	
15. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>	
16. Consumer Price Index adjustment (3 times 15)		\$ <u>9,747</u>	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$ <u>8,313,524</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,206,862	740,177	7,451	67,505	29,121	4,573
Debt Service	298,425	30,650	309	2,795	1,206	189
Road & Bridge						
Memorial Hall	31,997	3,286	33	300	129	20
Fair	7,033	722	7	66	28	4
Fair Maintenance	7,044	723	7	66	28	4
Public Health	73,296	7,528	76	687	296	47
Historical	11,634	1,195	12	109	47	7
Conservation District	28,336	2,910	29	265	114	18
Extension Council	130,370	13,390	135	1,221	527	83
Noxious Weed	70,317	7,222	73	659	284	45
Council on Aging	120,713	12,398	125	1,131	488	77
Mental Health Retardation	43,157	4,432	45	404	174	27
Home for the Aged	9,564	982	10	90	39	6
Mental Health Clinic	57,550	5,911	60	539	233	37
Employee Benefits						
Law Enforcement						
Economic Development						
Tort Liability						
Ambulance						
Election Fund						
TOTAL	8,096,298	831,526	8,372	75,837	32,714	5,137

County Treas Motor Vehicle Estimate 831,526County Treas Recreational Vehicle Estimate 8,372County Treas 16/20M Vehicle Estimate 75,837County Treas Commercial Vehicle Tax Estimate 32,714County Treas Watercraft Tax Estimate 5,137Motor Vehicle Factor 0.10270Recreational Vehicle Factor 0.0010316/20M Vehicle Factor 0.00937Commercial Vehicle Factor 0.00404Watercraft Factor 0.00063

Atchison County

Schedule of Transfers

***Note:** Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Atchison County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Special Obligation Sales Tax											
Revenue Bond; Series											
2012 Refunding	5/1/2012	12/1/2026	3.60	4,810,000	3,844,425	12/1	12/1	133,606	292,414	122,903	303,116
Total Revenue Bonds					3,844,425			133,606	292,414	122,903	303,116
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					3,844,425			133,606	292,414	122,903	303,116

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
Courthouse Elevator	11/21/2011	60	2.85	175,000	36,996	38,052	0
Ambulance/Memorial Hall	3/20/2013	60	1.88	355,000	216,922	75,056	75,056
Dump truck and grader	2/24/2015	60	2.40	370,000	370,000	79,416	79,416
Weiler Paver	5/8/2015	60	2.90	153,709	153,709	33,467	33,467
Oil Distributor	10/27/2015	60	2.35	117,500	117,500	25,184	25,184
Chipsreader	5/10/2016	60	2.35	186,741	186,741	0	40,023
Rescue Truck	5/10/2016	36	2.39	129,475	129,475	44,775	44,775
Dump trucks & tractor/mower		60	2.40	450,000			90,000
				Totals	1,211,343	295,950	387,921

Page No. 6

FUND PAGE FOR FUNDS WITH A TAX LEVY

[illegible]

Atchison County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	8,529,346	8,863,011	1,768,823
Expenditures:			
General Administration	242,616	321,407	124,500
Appraisal	312,863	365,406	350,000
County Attorney	249,718	272,639	260,500
County Counselor	58,494	65,686	56,000
County Commission	111,007	134,570	116,000
County Clerk	149,033	176,320	164,500
Elections	67,737	78,028	78,000
County Treasurer	237,687	262,912	250,000
Register of Deeds	131,035	146,906	135,200
IT/GIS	345,318	449,473	460,000
Emergency Management	201,463	283,833	250,050
Sheriff	2,130,741	2,208,605	2,204,000
Facilities and Maintenance	171,531	201,138	275,300
Road and Bridge	2,348,912	2,329,829	2,328,000
County Lake	44,774	52,231	50,000
County Service Related Funds	52,953	291,200	294,700
Other County Related	41,661	51,200	51,200
Economic Development	0	29,700	30,000
Tourism	15,000	15,000	15,000
Outside Agencies	7,000	8,250	25,900
County General	266,578	0	155,000
County Coroner	27,355	0	0
Ambulance	742,762	755,000	1,143,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	7,956,238	8,499,333	8,816,850
Transfers out	205,000		
Cash Forward (2017 column)			
Miscellaneous	6,744		
Does miscellaneous exceed 10% of Total B			
Total Expenditures	8,167,982	8,499,333	8,816,850
Unencumbered Cash Balance Dec 31	361,364	363,678	xxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	8,641,096	8,992,007	8,816,850
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,816,850
Tax Required			7,048,027
Delinquent Comp Rate: 1.2%			84,576
Amount of 2016 Ad Valorem Tax			7,132,603

Atchison County

2017

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Salaries	78,144	81,907	85,000
Contractual	116,962	174,000	4,500
Commodities	32,417	25,500	4,500
Capital Outlay	0	3,000	2,500
Employee Benefits	11,072	37,000	28,000
Miscellaneous	3,528	0	0
Other expenses	493	0	0
Total	242,616	321,407	124,500
Appraisal			
Salaries	192,677	207,344	200,000
Contractual	21,565	25,500	25,000
Commodities	8,110	23,114	20,000
Capital Outlay	22,210	14,000	15,000
Employee Benefits	68,301	95,448	90,000
Total	312,863	365,406	350,000
County Attorney			
Salaries	164,147	169,630	168,000
Contractual	8,477	22,000	12,000
Commodities	2,874	5,000	5,000
Capital Outlay	1,317	1,500	1,500
Employee Benefits	72,903	74,509	74,000
Total	249,718	272,639	260,500
County Counselor			
Salaries	37,111	38,289	37,000
Contractual	6,248	3,000	1,500
Commodities	0	0	0
Capital Outlay	0	0	0
Employee Benefits	15,135	24,397	17,500
Total	58,494	65,686	56,000
County Commission			
Salaries	63,594	65,743	61,500
Contractual	3,863	15,100	8,000
Commodities	404	300	500
Capital Outlay	0	500	500
Employee Benefits	43,146	52,927	45,500
Total	111,007	134,570	116,000
County Clerk			
Salaries	98,202	104,001	100,000
Contractual	3,211	13,724	7,000
Commodities	1,163	3,000	3,000
Capital Outlay	2,800	2,800	1,500
Employee Benefits	43,657	52,795	53,000
Total	149,033	176,320	164,500
Elections			
Salaries	31,099	19,807	18,500
Contractual	34,393	50,000	42,000
Commodities	1,442	5,000	2,000
Capital Outlay	803	0	12,500
Employee Benefits	0	3,221	3,000
Total	67,737	78,028	78,000
County Treasurer			
Salaries	141,083	153,610	152,000
Contractual	8,608	20,000	10,000
Commodities	31	2,000	500
Capital Outlay	1,216	1,000	1,000
Employee Benefits	86,749	86,302	86,500
Total	237,687	262,912	250,000

Total - Page 7b

1,429,155	1,676,968	1,399,500

Page 7b

Atchison County

2017

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Register of Deeds			
Salaries	93,526	96,565	96,000
Contractual	530	5,200	2,800
Commodities	2,439	2,700	2,700
Capital Outlay	0	450	500
Employee Benefits	34,540	41,991	33,200
Total	131,035	146,906	135,200
IT/GIS			
Salaries	129,194	85,030	83,000
Contractual	162,532	214,806	230,000
Commodities	7,807	6,900	6,500
Capital Outlay	45,785	101,224	102,000
Employee Benefits	0	41,513	38,500
Total	345,318	449,473	460,000
Emergency Management			
Salaries	69,899	81,346	82,200
Contractual	18,404	45,700	43,000
Commodities	21,181	23,800	25,800
Capital Outlay	52,231	102,800	75,000
Miscellaneous	3,153	0	0
Employee Benefits	36,595	30,187	24,050
Total	201,463	283,833	250,050
Sheriff			
Salaries	1,515,315	1,013,032	1,015,000
Contractual	211,907	424,500	391,000
Commodities	206,911	130,499	145,000
Capital Outlay	83,882	70,000	90,000
Employee Benefits	0	570,574	563,000
Miscellaneous	11,776	0	
Grants and related expenses	178	0	
Equipment related	100,772	0	
Total	2,130,741	2,208,605	2,204,000
Facilities and Maintenance			
Salaries	108,770	108,505	112,500
Contractual	2,842	12,082	70,000
Commodities	8,600	13,438	24,000
Capital Outlay	0	14,000	20,000
Miscellaneous	2,340	0	0
Employee Benefits	48,979	53,113	48,800
Total	171,531	201,138	275,300
Road and Bridge			
Salaries	698,373	516,217	515,000
Contractual	62,245	30,000	72,000
Commodities	1,318,065	1,400,000	1,400,000
Capital Outlay	153,709	125,000	75,000
Employee Benefits	0	258,612	266,000
Miscellaneous	97,652	0	
Equipment related	18,868	0	
Total	2,348,912	2,329,829	2,328,000
County Lake			
Salaries	17,654	17,920	17,700
Contractual	4,132	5,000	4,500
Commodities	6,099	10,400	10,500
Capital Outlay	0	500	500
Employee Benefits	16,889	18,411	16,800
Total	44,774	52,231	50,000
County Service Related Funds			

State of Kansas
County

District Court	48,123	40,500	44,000
Tort Liability	0	143,500	143,500
Safety Committee	4,830	2,000	2,000
Court Appointed Attorney	0	104,000	104,000
Court UA	0	1,200	1,200
Total	52,953	291,200	294,700
Total - Page7c	5,426,727	5,963,215	5,997,250

Atchison County

2017

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Other County Related			
Juvenile Detention	25,461	35,000	35,000
NEK Environmental	10,000	10,000	10,000
Atchison Childcare Services	5,000	5,000	5,000
NEKAAA	1,200	1,200	1,200
Total	41,661	51,200	51,200
Economic Development			
Mo-Kan Regional	0	3,700	0
NEK Enterprise Facilitation	0	11,000	14,000
Atchison Innovation Center	0	5,000	0
Atchison YMCA Building Facility	0	10,000	10,000
Economic Development	0	0	6,000
Total	0	29,700	30,000
Tourism			
Atchison Area Chamber of Commerce	7,500	7,500	7,500
Amelia Earhart Festival	7,500	7,500	7,500
Total	15,000	15,000	15,000
Outside Agencies			
DOVES	4,500	4,500	4,500
Happy Hearts	2,500	2,500	3,000
Juneteenth	0	750	1,000
Atchison Art Association & Humane Soc	0	500	400
Humane Society of Atchison	0	0	2,000
Live Well, Live Atchison	0	0	15,000
Total	7,000	8,250	25,900
County General			
Contractual	252,191	0	123,000
Miscellaneous	4,387	0	0
Allocations and distributions	10,000	0	0
Commodities	0	0	12,000
Capital Outlay	0	0	20,000
Total	266,578	0	155,000
County Coroner			
Allocations and distributions	27,355	0	0
Total	27,355	0	0
Ambulance			
Contractual	0	0	233,000
Commodities	742,762	755,000	910,000
Total	742,762	755,000	1,143,000
Total	0	0	0
Total - Page7d	1,100,356	859,150	1,420,100

Total - Page7e

General Fund - Detail Expend

Page 7f

FUND PAGE FOR FUNDS WITH A TAX LEVYPage No. 8

Adopted Budget
Road & Bridge

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	0
Tax Required	0
Delinquent Comp Rate: 1.2%	0
Amount of 2016 Ad Valorem Tax	0

2017

Atchison County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Memorial Hall	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	21,880	887	1,792
Receipts:			
Ad Valorem Tax	6,044	31,997	XXXXXXXXXXXXXXXXXX
Delinquent Tax	84	14	
Motor Vehicle Tax	3,022	694	3,286
Recreational Vehicle Tax	30	6	33
16/20 M Vehicle Tax	497	55	300
Commercial Vehicle Tax	112	28	129
Watercraft Tax			20
Excise Tax	5	3	
Redemptions	694	295	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-481	-2,187	-1,529
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	10,007	30,905	2,239
Resources Available:	31,887	31,792	4,031
Expenditures:			
Appropriations	31,000	30,000	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	31,000	30,000	30,000
Unencumbered Cash Balance Dec 31	887	1,792	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	31,481	32,187	30,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		30,000
	Tax Required		25,969
Delinquent Comp Rate: 1.2%			312
Amount of 2016 Ad Valorem Tax			26,281

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	66	169
Receipts:			
Ad Valorem Tax	7,285	7,033	XXXXXXXXXXXXXXXXXX
Delinquent Tax	21	9	
Motor Vehicle Tax	663	837	722
Recreational Vehicle Tax	6	8	7
16/20 M Vehicle Tax	44	66	66
Commercial Vehicle Tax	25	29	28
Watercraft Tax			4
Excise Tax	1		
Redemptions	101	102	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-580	-481	-407
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	7,566	7,603	420
Resources Available:	7,566	7,669	589
Expenditures:			
Appropriations	7,500	7,500	7,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	7,500	7,500	7,500
Unencumbered Cash Balance Dec 31	66	169	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	8,080	7,981	7,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		7,500
	Tax Required		6,911
Delinquent Comp Rate: 1.2%			83
Amount of 2016 Ad Valorem Tax			6,994

Atchison County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Fair Maintenance			
Unencumbered Cash Balance Jan 1	0	62	175
Receipts:			
Ad Valorem Tax	7,284	7,044	xxxxxxxxxxxxxxxx
Delinquent Tax	21	9	
Motor Vehicle Tax	648	837	723
Recreational Vehicle Tax	7	8	7
16/20 M Vehicle Tax	52	66	66
Commercial Vehicle Tax	24	28	28
Watercraft Tax			4
Excise Tax	1		
Redemptions	105	103	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-580	-482	-407
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	7,562	7,613	421
Resources Available:	7,562	7,675	596
Expenditures:			
Appropriations	7,500	7,500	7,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	7,500	7,500	7,500
Unencumbered Cash Balance Dec 31	62	175	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	8,080	7,982	7,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,500
		Tax Required	6,904
		Delinquent Comp Rate: 1.2%	83
		Amount of 2016 Ad Valorem Tax	6,987

Adopted Budget

Public Health	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1:	0	630	2,468
Receipts:			
Ad Valorem Tax	72,294	73,296	xxxxxxxxxxxxxxxx
Delinquent Tax	246	95	
Motor Vehicle Tax	8,443	8,290	7,528
Recreational Vehicle Tax	83	76	76
16/20 M Vehicle Tax	614	655	687
Commercial Vehicle Tax	314	287	296
Watercraft Tax			47
Excise Tax	13	8	
Redemptions	1,368	1,142	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-5,745	-5,011	-4,311
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	77,630	78,838	4,323
Resources Available:	77,630	79,468	6,791
Expenditures:			
Appropriations	77,000	77,000	80,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	77,000	77,000	80,000
Unencumbered Cash Balance Dec 31	630	2,468	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	82,745	82,011	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	73,209
		Delinquent Comp Rate: 1.2%	879
		Amount of 2016 Ad Valorem Tax	74,088

Atchison County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	91	2,275
Receipts:			
Ad Valorem Tax	9,071	11,634	xxxxxxxxxxxxxxxx
Delinquent Tax	37	12	
Motor Vehicle Tax	1,311	1,041	1,195
Recreational Vehicle Tax	13	10	12
16/20 M Vehicle Tax	98	82	109
Commercial Vehicle Tax	49	36	47
Watercraft Tax			7
Excise Tax	2		
Redemptions	231	164	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-721	-795	-398
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	10,091	12,184	972
Resources Available:	10,091	12,275	3,247
Expenditures:			
Appropriations	10,000	10,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	10,000	10,000	10,000
Unencumbered Cash Balance Dec 31	91	2,275	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	10,721	10,795	10,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,000
Tax Required			6,753
Delinquent Comp Rate: 1.2%			81
Amount of 2016 Ad Valorem Tax			6,834

Adopted Budget Conservation District	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	72	901
Receipts:			
Ad Valorem Tax	24,327	28,336	xxxxxxxxxxxxxxxx
Delinquent Tax	86	32	
Motor Vehicle Tax	2,879	2,795	2,910
Recreational Vehicle Tax	28	26	29
16/20 M Vehicle Tax	217	221	265
Commercial Vehicle Tax	107	97	114
Watercraft Tax			18
Excise Tax	4		
Redemptions	500	398	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,937	-1,937	-1,558
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	26,211	29,968	1,778
Resources Available:	26,211	30,040	2,679
Expenditures:			
Appropriations	26,139	29,139	29,139
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	26,139	29,139	29,139
Unencumbered Cash Balance Dec 31	72	901	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	28,076	31,076	29,139
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			29,139
Tax Required			26,460
Delinquent Comp Rate: 1.2%			318
Amount of 2016 Ad Valorem Tax			26,778

2017

Atchison County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Extension Council			
Unencumbered Cash Balance Jan 1	0	393	4,428
Receipts:			
Ad Valorem Tax	127,134	130,370	xxxxxxxxxxxxxxxx
Delinquent Tax	434	167	
Motor Vehicle Tax	14,712	14,574	13,390
Recreational Vehicle Tax	145	133	135
16/20 M Vehicle Tax	1,025	1,151	1,221
Commercial Vehicle Tax	546	505	527
Watercraft Tax			83
Excise Tax	23	15	
Redemptions	2,474	2,032	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-10,100	-8,912	-7,835
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	136,393	140,035	7,521
Resources Available:	136,393	140,428	11,949
Expenditures:			
Appropriations	136,000	136,000	140,000
Capital outlay			5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	136,000	136,000	145,000
Unencumbered Cash Balance Dec 31	393	4,428	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	146,100	144,912	145,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			145,000
Tax Required			133,051
Delinquent Comp Rate: 1.2%			1,597
Amount of 2016 Ad Valorem Tax			134,648

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Noxious Weed			
Unencumbered Cash Balance Jan 1	46,287	29,521	384
Receipts:			
Ad Valorem Tax	97,863	70,317	xxxxxxxxxxxxxxxx
Delinquent Tax	265	123	
Motor Vehicle Tax	8,496	11,218	7,222
Recreational Vehicle Tax	84	103	73
16/20 M Vehicle Tax	371	886	659
Commercial Vehicle Tax	316	384	284
Watercraft Tax			45
Excise Tax	13	8	0
Redemptions	1,336	1,380	0
Charges for Services	66,513	70,000	70,000
Sale of County Property	0	7,000	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7,774	-4,807	-6,330
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	167,483	156,612	71,953
Resources Available:	213,770	186,133	72,337
Expenditures:			
Salaries	18,806	19,209	20,760
Contractual	10,492	28,540	27,515
Commodities	100,596	112,200	111,300
Capital Outlay	208	11,500	5,000
Employee Benefits	7,324	14,300	15,250
Operating Transfers	46,287	0	0
Cash Forward (2017 column)			
Miscellaneous	536		
Does miscellaneous exceed 10% of Total			
Total Expenditures	184,249	185,749	179,825
Unencumbered Cash Balance Dec 31	29,521	384	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	183,547	194,056	179,825
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			179,825
Tax Required			107,488
Delinquent Comp Rate: 1.2%			1,290
Amount of 2016 Ad Valorem Tax			108,778

See Tab A

Atchison County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Council on Aging	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	456	4,215
Receipts:			
Ad Valorem Tax	111,189	120,713	xxxxxxxxxxxxxxxx
Delinquent Tax	396	147	
Motor Vehicle Tax	13,792	12,743	12,398
Recreational Vehicle Tax	136	117	125
16/20 M Vehicle Tax	943	1,006	1,131
Commercial Vehicle Tax	512	444	488
Watercraft Tax			77
Excise Tax	21	14	0
Redemptions	2,298	1,827	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-8,831	-8,252	-6,668
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	120,456	128,759	7,551
Resources Available:	120,456	129,215	11,766
Expenditures:			
Appropriations	120,000	125,000	125,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	120,000	125,000	125,000
Unencumbered Cash Balance Dec 31	456	4,215	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	128,831	133,252	125,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			125,000
Tax Required			113,234
Delinquent Comp Rate: 1.2%			1,359
Amount of 2016 Ad Valorem Tax			114,593

Adopted Budget Mental Health Retardation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	159	1,519
Receipts:			
Ad Valorem Tax	41,918	43,157	xxxxxxxxxxxxxxxx
Delinquent Tax	148	56	
Motor Vehicle Tax	4,945	4,812	4,432
Recreational Vehicle Tax	49	44	45
16/20 M Vehicle Tax	370	380	404
Commercial Vehicle Tax	184	167	174
Watercraft Tax			27
Excise Tax	8	5	
Redemptions	872	689	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,335	-2,950	-2,403
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	45,159	46,360	2,679
Resources Available:	45,159	46,519	4,198
Expenditures:			
Appropriations	45,000	45,000	45,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	45,000	45,000	45,000
Unencumbered Cash Balance Dec 31	159	1,519	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	48,335	47,950	45,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			45,000
Tax Required			40,802
Delinquent Comp Rate: 1.2%			490
Amount of 2016 Ad Valorem Tax			41,292

Atchison County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Home for the Aged	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	381	411	2,027
Receipts:			
Ad Valorem Tax	9,209	9,564	xxxxxxxxxxxxxxxx
Delinquent Tax	32	12	0
Motor Vehicle Tax	1,115	1,052	982
Recreational Vehicle Tax	11	10	10
16/20 M Vehicle Tax	72	83	90
Commercial Vehicle Tax	41	37	39
Watercraft Tax			6
Excise Tax	2	0	0
Redemptions	190	1,512	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-729	-654	-428
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	9,943	11,616	699
Resources Available:	10,324	12,027	2,726
Expenditures:			
Contractual	8,172	10,000	10,000
Commodities	1,741	0	0
Cash Forward (2017 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total			
Total Expenditures	9,913	10,000	10,000
Unencumbered Cash Balance Dec 31	411	2,027	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	10,729	10,654	10,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,000
Tax Required			7,274
Delinquent Comp Rate: 1.2%			87
Amount of 2016 Ad Valorem Tax			7,361

Adopted Budget Mental Health Clinic	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	165	1,944
Receipts:			
Ad Valorem Tax	55,939	57,550	xxxxxxxxxxxxxxxx
Delinquent Tax	189	73	
Motor Vehicle Tax	6,616	6,413	5,911
Recreational Vehicle Tax	65	59	60
16/20 M Vehicle Tax	411	506	539
Commercial Vehicle Tax	246	222	233
Watercraft Tax			37
Excise Tax	10	0	0
Redemptions	1,063	890	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,445	-3,934	-3,834
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	60,094	61,779	2,946
Resources Available:	60,094	61,944	4,890
Expenditures:			
Appropriations	59,929	60,000	70,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	59,929	60,000	70,000
Unencumbered Cash Balance Dec 31	165	1,944	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	64,445	63,934	70,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			70,000
Tax Required			65,110
Delinquent Comp Rate: 1.2%			781
Amount of 2016 Ad Valorem Tax			65,891

2017

Atchison County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Employee Benefits		0	0
Unencumbered Cash Balance Jan 1			
Receipts:		0	xxxxxxxxxxxxxxxxxx
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.2%			0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Law Enforcement			
Unencumbered Cash Balance Jan 1		0	0
Receipts:		0	xxxxxxxxxxxxxxxxxx
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.2%			0
Amount of 2016 Ad Valorem Tax			0

Atchison County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.2%			0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.2%			0
Amount of 2016 Ad Valorem Tax			0

2017

Atchison County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Ambulance			
Unencumbered Cash Balance Jan 1		0	0
Receipts:		0	xxxxxxxxxxxxxxxx
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			0
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			0
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.2%			0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Election Fund			
Unencumbered Cash Balance Jan 1		0	0
Receipts:		0	xxxxxxxxxxxxxxxx
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			0
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			0
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.2%			0
Amount of 2016 Ad Valorem Tax			0

Atchison County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Atchison Senior Village	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	824,693	755,134	732,867
Receipts:			
Charges for Services	3,383,352	3,532,000	3,554,000
Reimbursements	11,303	5,000	3,600
Meals & Vending	0	7,344	12,000
Operating Transfers	527,994	180,000	180,000
Interest on Idle Funds	0	0	0
Miscellaneous	5,714	12,000	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,928,363	3,736,344	3,749,600
Resources Available:	4,753,056	4,491,478	4,482,467
Expenditures:			
Salaries	1,832,140	2,013,071	1,796,962
Contractual	655,548	519,100	725,790
Commodities	508,535	515,850	465,460
Capital Outlay	72,069	63,500	55,500
Employee Benefits	684,907	647,090	520,000
Equipment Related	5,169	0	
Transfers out	207,000		
Cash Forward (2017 column)			
Miscellaneous	32,554		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,997,922	3,758,611	3,563,712
Unencumbered Cash Balance Dec 31	755,134	732,867	918,755
2015/2016/2017 Budget Authority Amount	3,737,326	3,758,611	3,563,712

See Tab A

Adopted Budget

ASV Bond & Interest	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

Atchison County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	275,224	255,732	81,600
Receipts:			
Sales Tax	402,417	405,000	505,000
Reimbursements	8,608	0	9,000
Tipping Fee	301,736	327,417	250,000
Interest on Idle Funds	0	0	0
Miscellaneous	5,934	17,500	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	718,695	749,917	764,000
Resources Available:	993,919	1,005,649	845,600
Expenditures:			
Salaries	157,534	188,061	168,000
Contractual	441,229	382,500	395,000
Commodities	43,833	52,000	50,000
Capital Outlay	2,463	238,500	52,500
Employee Benefits	55,128	62,988	64,000
Transfer out	38,000	0	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	738,187	924,049	779,500
Unencumbered Cash Balance Dec 31	255,732	81,600	66,100
2015/2016/2017 Budget Authority Amount	739,000	724,049	779,500

See Tab C

Adopted Budget

Joint Communication	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	183,982	92,372	8,897
Receipts:			
Sales Tax	660,483	710,000	800,000
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	660,483	710,000	800,000
Resources Available:	844,465	802,372	808,897
Expenditures:			
Salaries	345,358	357,223	363,500
Contractual	80,748	92,740	66,000
Commodities	9,019	5,200	6,000
Capital Outlay	181,877	185,000	2,500
Employee Benefits	134,691	153,312	148,000
800 MHZ Comm System			180,000
Transfer Out			30,000
Cash Forward (2017 column)			
Miscellaneous	400	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	752,093	793,475	796,000
Unencumbered Cash Balance Dec 31	92,372	8,897	12,897
2015/2016/2017 Budget Authority Amount	792,200	775,832	796,000

See Tab C

Atchison County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	674,524	532,676	615,983
Receipts:			
State of Kansas	439,273	483,307	440,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	439,273	483,307	440,000
Resources Available:	1,113,797	1,015,983	1,055,983
Expenditures:			
Contractual	218,899	0	450,000
Commodities	49,794	300,000	250,000
Capital Outlay	0	100,000	0
Operating Transfers	312,428	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	581,121	400,000	700,000
Unencumbered Cash Balance Dec 31	532,676	615,983	355,983
2015/2016/2017 Budget Authority Amount	400,000	400,000	700,000

See Tab A

Adopted Budget

Memorial Hall Lentils Improv	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	215,000	215,000	0

Atchison County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Law Enforcement		Register of Deeds Technology		Local Alcohol Liquor		Special Machinery		Special Parks & Rec		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	4,071	Cash Balance Jan 1	23,970	Cash Balance Jan 1	1,532	Cash Balance Jan 1	54,701	Cash Balance Jan 1	4,661	88,935
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Miscellaneous fees	14,942	Local alcohol tax	653	Sale of property	72,612	Local alcohol tax	653	
Total Receipts	0	Total Receipts	14,942	Total Receipts	653	Total Receipts	72,612	Total Receipts	653	88,860
Resources Available:	4,071	Resources Available:	38,912	Resources Available:	2,185	Resources Available:	127,313	Resources Available:	5,314	177,795
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Materials & supplies	3,874	Appropriations	1,681	Capital outlay	75,611	Contractual services	4,810	
		Maintenance/other	1,491							
		Office equipment	8,219							
Total Expenditures	0	Total Expenditures	13,584	Total Expenditures	1,681	Total Expenditures	75,611	Total Expenditures	4,810	95,686
Cash Balance Dec 31	4,071	Cash Balance Dec 31	25,328	Cash Balance Dec 31	504	Cash Balance Dec 31	51,702	Cash Balance Dec 31	504	82,109
										82,109

**Note: These two block figures should agree.

Atchison County

NON-BUDGETED FUNDS (B)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County General Cap Improvement		Noxious Weed Cap Outlay		K-9 Fund		Education Incentive Program		Crime Prevention		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	963,488	Cash Balance Jan 1	11,676	Cash Balance Jan 1	8	Cash Balance Jan 1	116	Cash Balance Jan 1	9,735	985,023
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer in	205,000	Transfer in	46,288					Miscellaneous	1,005	
Total Receipts	205,000	Total Receipts	46,288	Total Receipts	0	Total Receipts	0	Total Receipts	1,005	252,293
Resources Available:	1,168,488	Resources Available:	57,964	Resources Available:	8	Resources Available:	116	Resources Available:	10,740	1,237,316
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	2,547			Transfer out	8	Transfer out	116	Office equipment	5,478	
Building/maint/other	221,116									
Transfer out	100,000									
Total Expenditures	323,663	Total Expenditures	0	Total Expenditures	8	Total Expenditures	116	Total Expenditures	5,478	329,265
Cash Balance Dec 31	844,825	Cash Balance Dec 31	57,964	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	5,262	908,051 **
									908,051 **	

**Note: These two block figures should agree.

Atchison County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Conceal & Carry Fund		Sex Offender Registration		Special Motor Vehicle		Prosecuting Atty Training		Diversion Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,067	Cash Balance Jan 1	8,705	Cash Balance Jan 1	30,698	Cash Balance Jan 1	-44	Cash Balance Jan 1	16,292	69,718
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	910	Registration fees	4,300	Reimbursements	868	Fees	1,161	Reimbursements	4,200	
				Miscellaneous	2,757					
				Special motor vehicle	84,881					
Total Receipts	910	Total Receipts	4,300	Total Receipts	88,506	Total Receipts	1,161	Total Receipts	4,200	99,077
Resources Available:	14,977	Resources Available:	13,005	Resources Available:	119,204	Resources Available:	1,117	Resources Available:	20,492	168,795
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual services	5,693			Contractual services	1,440	Contractual services	1,513			
Commodities	3,238			Commodities	4,803					
				Bldg/maint/other	11,084					
				Personnel services	79,392					
Total Expenditures	8,931	Total Expenditures	0	Total Expenditures	96,719	Total Expenditures	1,513	Total Expenditures	0	107,163
Cash Balance Dec 31	6,046	Cash Balance Dec 31	13,005	Cash Balance Dec 31	22,485	Cash Balance Dec 31	-396	Cash Balance Dec 31	20,492	61,632 **
See Tab B									61,632 **	

**Note: These two block figures should agree.

2017

Atchison County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Juvenile Supervision Fund		County Atty Worthless Check		Safety Committee		Capital & Equipment Reserve		Grants Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	5,586	Cash Balance Jan 1	3,679	Cash Balance Jan 1	5,645	Cash Balance Jan 1	-857	Cash Balance Jan 1	201,365	215,418
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
District Court fees	1,023	Fees	850	Miscellaneous	2,816	Miscellaneous	2,295	Lease proceeds	487,500	
								Hazardous waste grant	16,523	
Total Receipts	1,023	Total Receipts	850	Total Receipts	2,816	Total Receipts	2,295	Total Receipts	504,023	511,007
Resources Available:	6,609	Resources Available:	4,529	Resources Available:	8,461	Resources Available:	1,438	Resources Available:	705,388	726,425
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual services	1,055	Maint & repairs	755	Contractual services	47,167	
								Capital outlay	487,500	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,055	Total Expenditures	755	Total Expenditures	534,667	536,477
Cash Balance Dec 31	6,609	Cash Balance Dec 31	4,529	Cash Balance Dec 31	7,406	Cash Balance Dec 31	683	Cash Balance Dec 31	170,721	189,948 **
										189,948 **

**Note: These two block figures should agree.

Atchison County

NON-BUDGETED FUNDS (E)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Car Seat Loaner		Hazard Mitigation		CERT		KDWP-CFAP Program		EMPG Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	794	Cash Balance Jan 1	896	Cash Balance Jan 1	9,695	Cash Balance Jan 1	18,378	Cash Balance Jan 1	20,692	50,455
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						State of Kansas	1,854	State of Kansas	20,561	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1,854	Total Receipts	20,561	22,415
Resources Available:	794	Resources Available:	896	Resources Available:	9,695	Resources Available:	20,232	Resources Available:	41,253	72,870
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer out	794	Transfer out	896	Commodities	401			Contractual services	4,002	
								Commodities	13,574	
Total Expenditures	794	Total Expenditures	896	Total Expenditures	401	Total Expenditures	0	Total Expenditures	17,576	19,667
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	9,294	Cash Balance Dec 31	20,232	Cash Balance Dec 31	23,677	53,203 **
									53,203	**

****Note:** These two block figures should agree.

Atchison County

NON-BUDGETED FUNDS (F)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
AISP		JISP		CMA		ASV Reserve		Capital Projects Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	74,743	Cash Balance Jan 1	3,952	Cash Balance Jan 1	25,883	Cash Balance Jan 1	65,448	Cash Balance Jan 1	95,061	265,087
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	10,897	Reimbursements	4,425	Reimbursements	12,811	Transfer in	207,000	State of Kansas	153,896	
AISP grant funds	158,401	JISP grant funds	29,947	CMA grant funds	74,227			Transfer in	312,428	
		Tobacco user fee	80	Tobacco user fee	180					
Total Receipts	169,298	Total Receipts	34,452	Total Receipts	87,218	Total Receipts	207,000	Total Receipts	466,324	964,292
Resources Available:	244,041	Resources Available:	38,404	Resources Available:	113,101	Resources Available:	272,448	Resources Available:	561,385	1,229,379
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Bldg/maint/other	20,068	Bldg/maint/other	6,035	Bldg/maint/other	29,190			Contractual services	171,783	
AISP reimb expenses	3,932	JISP reimb expenses	3,189	CMA reimb expenses	16,745			Commodities	173,064	
Payroll	108,713	Payroll	19,413	Payroll	41,835					
Employee benefits	33,532	Employee benefits	6,712	Employee benefits	14,966					
Total Expenditures	166,245	Total Expenditures	35,349	Total Expenditures	102,736	Total Expenditures	0	Total Expenditures	344,847	649,177
Cash Balance Dec 31	77,796	Cash Balance Dec 31	3,055	Cash Balance Dec 31	10,365	Cash Balance Dec 31	272,448	Cash Balance Dec 31	216,538	580,202 **
										580,202 **

**Note: These two block figures should agree.

Atchison County

NON-BUDGETED FUNDS (G)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Employee Benefits		Candidate Registration Fee		Sheriff		Special Prosecutor Trust		Sheriff VIN Inspections		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	45	Cash Balance Jan 1	70	Cash Balance Jan 1	9,275	Cash Balance Jan 1	1,698	Cash Balance Jan 1	13,035	24,123
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Shared revenues	5,819	Shared revenues	210	Miscellaneous	5,697			Miscellaneous	24,715	
Total Receipts	5,819	Total Receipts	210	Total Receipts	5,697	Total Receipts	0	Total Receipts	24,715	36,441
Resources Available:	5,864	Resources Available:	280	Resources Available:	14,972	Resources Available:	1,698	Resources Available:	37,750	60,564
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Operating transfers	5,864	Operating transfers	280	Miscellaneous	5,637					
Total Expenditures	5,864	Total Expenditures	280	Total Expenditures	5,637	Total Expenditures	0	Total Expenditures	0	11,781
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	9,335	Cash Balance Dec 31	1,698	Cash Balance Dec 31	37,750	48,783 **
										48,783 **

**Note: These two block figures should agree.

Atchison County

NON-BUDGETED FUNDS (G)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Nursing Home Improvement		Enhanced Wireless 911		Law Enforcement		Election		Ambulance		
f		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	73,723	Cash Balance Jan 1	322,212	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	395,935
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		911 service fee	94,287	Shared revenue	4,612	Shared revenue	259	Shared revenue	1,432	
				Fines, fees, forfeitures	1,964					
Total Receipts	0	Total Receipts	94,287	Total Receipts	6,576	Total Receipts	259	Total Receipts	1,432	102,554
Resources Available:	73,723	Resources Available:	416,499	Resources Available:	6,576	Resources Available:	259	Resources Available:	1,432	498,489
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual servcies	93,778	Allocations/distribution	6,576	Operating transfer	259	Operating transfer	1,432	
		Commodities	119,340							
Total Expenditures	0	Total Expenditures	213,118	Total Expenditures	6,576	Total Expenditures	259	Total Expenditures	1,432	221,385
Cash Balance Dec 31	73,723	Cash Balance Dec 31	203,381	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	277,104 **
										277,104 **

**Note: These two block figures should agree.

Atchison County

NON-BUDGETED FUNDS (G)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Clerk Technology Fund		Treasurer Technology Fund		Solid Waste Capital Imp						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1	0	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	3,736	Miscellaneous	3,736	Transfers	38,000					
Total Receipts	3,736	Total Receipts	3,736	Total Receipts	38,000	Total Receipts	0	Total Receipts	0	45,472
Resources Available:	3,736	Resources Available:	3,736	Resources Available:	38,000	Resources Available:	0	Resources Available:	0	45,472
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	3,736	Cash Balance Dec 31	3,736	Cash Balance Dec 31	38,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	45,472
										45,472

****Note: These two block figures should agree.**

The governing body of

BUDGET SUMMARY

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Outstanding Indebtedness.

*Tax rates are expressed in mills

Clerk

Atchison County

2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	6,712,581	44.311	415,042
Debt Service	351,769	2.322	21,750
Road & Bridge			0
Memorial Hall	24,733	0.163	1,529
Fair	6,582	0.043	407
Fair Maintenance	6,575	0.043	407
Public Health	69,725	0.460	4,311
Historical	6,431	0.042	398
Conservation District	25,201	0.166	1,558
Extension Council	126,719	0.836	7,835
Noxious Weed	102,372	0.676	6,330
Council on Aging	107,845	0.712	6,668
Mental Health Retardatio	38,860	0.257	2,403
Home for the Aged	6,928	0.046	428
Mental Health Clinic	62,011	0.409	3,834
Employee Benefits			0
Law Enforcement			0
Economic Development			0
Tort Liability			0
Ambulance			0
Election Fund			0
0			0
0			0
0			0
0			0
TOTAL	7,648,332	50.488	472,900

2016 July 1 Valuation: 151,487,447

Valuation Factor: 151,487,447

Neighborhood Revitalization Subj to Rebate: 9,366,536

Neighborhood Revitalization factor: 9,366.536

**This information comes from the 2017 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: 114808
Ad ID: 6416555

P.O. :
DESC :BUDGET HEARING

ATCHISON COUNTY CLERK
423 N 5TH
ATCHISON, KS 66002

County of Atchison
State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

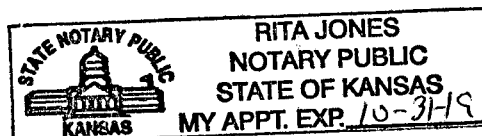
The affixed notice appeared in said

Run Dates: 08/13/16 to 08/13/16
Appearances: 1
AD SPACE: 306
TOTAL COST: \$257.96
FILED ON 08/15/16

(Signed) *Marilyn Andre*

Subscribed and sworn before me this
15th day of August 2016

Rita Jones
Notary Public



**OFFICIAL PUBLICATION
NOTICE OF BUDGET HEARING**

The governing body of
Atchison County

will meet on August 23, 2016 at 1:30 pm at County Commission Room, Courthouse, 423 N 5th St, Atchison for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's Office, 423 North 5th St Atchison, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem	Est. Tax Rate*
General	8,167,982	49.009	8,499,333	49.009	8,816,850	7,132,603	47.084
Debt Service	113,108	2.030	288,991	2.030	387,921	373,780	2.467
Road & Bridge			7,463				
Memorial Hall	31,000	0.218	30,000	0.218	30,000	26,281	0.173
Fair	7,500	0.048	7,500	0.048	7,500	6,994	0.046
Fair Maintenance	7,500	0.048	7,500	0.048	7,500	6,987	0.046
Public Health	77,000	0.499	77,000	0.499	80,000	74,088	0.489
Historical	10,000	0.079	10,000	0.079	10,000	6,834	0.045
Conservation District	26,139	0.193	29,139	0.193	29,139	26,778	0.177
Extension Council	136,000	0.887	136,000	0.887	145,000	134,648	0.889
Noxious Weed	184,249	0.478	185,749	0.478	179,825	108,778	0.718
Council on Aging	120,000	0.821	125,000	0.821	125,000	114,593	0.756
Mental Health Retardation	45,000	0.294	45,000	0.294	45,000	41,292	0.273
Home for the Aged	9,913	0.065	10,000	0.065	10,000	7,361	0.049
Mental Health Clinic	59,929	0.391	60,000	0.391	70,000	65,891	0.435
Employee Benefits							
Law Enforcement							
Economic Development							
Tort Liability							
Ambulance							
Election Fund							
Atchison Senior Village	3,997,922		3,758,611		3,563,712		
ASV Bond & Interest							
Solid Waste	738,187		924,049		779,500		
Joint Communication	752,093		793,475		796,000		
Special Highway	581,121		400,000		700,000		
Memorial Hall Lintils Imp							
Non-Budgeted Funds-A	95,686						
Non-Budgeted Funds-B	329,265						
Non-Budgeted Funds-C	107,163						
Non-Budgeted Funds-D	536,477						
Non-Budgeted Funds-E	19,667						
Non-Budgeted Funds-F	649,177						
Non-Budgeted Funds-G	11,781						
Totals	16,813,859	55.060	15,394,810	55.060	15,782,947	8,126,908	53.647
Less: Transfers	0		7,421		0		
Net Expenditure	16,813,859		15,387,389		15,782,947		
Total Tax Levied	7,603,642		8,096,298		XXXXXXXXXXXX		
Assessed Valuation	141,221,304		147,089,967		151,487,447		

Outstanding Indebtedness,
January 1,

	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	4,398,643	4,126,513	3,844,425
Other	0	0	0
Lease Pur. Princ.	462,939	1,167,746	1,211,343
Total	4,861,582	5,294,259	5,055,768

*Tax rates are expressed in mills

Pauline M Lee, County Clerk

August 13, 2016